

Municipal Expenditure Warrant 7

Town of Lamoine

October 9, 2014

Warrant Total **\$84,581.81**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	261	Adm Salary	Clerk/Tax Col'r	8479	P	1,215.38	5-01-01-01.2
Stuart Marckoon	261	Adm Asst	Salary	8478	P	2,140.74	5-01-01-01.1
Stuart Marckoon	261	Adm-Benefits	Health Insurance	8478	P	266.36	5-01-01-01.12
Michael Jordan	261	Code Enforcement	Salary	8480	P	550.96	5-02-12-00
Chris Meyer	261	Solid Waste	Labor	8477	P	450.00	5-01-07-00
Nancy Jones	261	Adm-Salary	Asst Clerk	8481	P	98.00	5-01-01-01.21
Michael Jordan	261	Road Cmsr Exp	Attend sign class	8480	P	120.00	5-09-09-01
Michael Jordan	261	Adm-Mileage	Sign Class	8480	P	40.00	5-01-01-202
William Fennelly	261	Parks	Lamoine Beach	8482	P	62.65	5-14-04-01
William Fennelly	261	Parks	Bloomfield	8482	P	62.65	5-14-04-02
Jennifer Kovacs	261	Adm-Mileage	Election Class	8479	P	48.00	5-01-01-202
Postmaster 04605	262	Adm-Postage	Stamps	99999	P	147.00	5-01-01-203
Shell Fleet Plus	263	Fire	Diesel	88888	S	210.15	5-01-05-116
Electronic Tax Payment	264	FICA Withheld	Payable	88888	P	1,350.08	2-01-10
Electronic Tax Payment	264	Adm-Insurance	FICA Town Share	88888	P	1,350.08	5-01-01-40
Electronic Tax Payment	264	Medicare Withheld	Payable	88888	S	315.78	2-01-10.1
Electronic Tax Payment	264	Adm-Insurance	Medicare-Town Share	88888	P	315.74	5-01-01-42
Electronic Tax Payment	264	Federal Tax Withheld	Payable	88888	P	1,191.00	2-01-10.2
Treasurer, State of Maine	265	State Tax Withheld	Payable	88888	P	1,331.00	2-01-10.3
Maurice Oliver	266	Fire-Truck Test	Mount Turret Gun	8492		32.96	5-01-05-162
Michael Keene	267	CEO Revenue	Gravel Permit - refund	8483	P	150.00	4-02-04
Verizon Wireless	268	Adm	Cell PHone	88888	S	48.44	5-01-01-206
Verizon Wireless	268	Solid Waste	Cell phone	88888	S	19.34	5-01-07-07.1
Verizon Wireless	268	Fire	Cell phone	88888	S	14.32	5-01-05-101
Verizon Wireless	268	Animal Ctrl	Cell phone	88888	S	29.32	5-12-05-0303

Running Total

\$11,559.95

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer of Maine	269	Roads	MUTCD Manual	8488		40.00	5-09-09-02
Treasurer State of Maine	270	State Dogs	Payable	8484	P	19.00	2-01-05
Dept.of IF &W-Moses	271	IF&W Lic/Reg	Payable	8485	P	297.50	2-01-07
Secretary of State	272	Motor Vehicles	Payable	8486	P	3,090.00	2-01-08
City of Ellsworth	273	Shellfish Lic.	Payable	8487	P	30.00	2-25-01
Gold Star Cleaners	274	Fire-Turnout Gear	Cleaning (BH Fire)	8500		37.50	5-01-05-154
Dwight or Gail Sargent	275	Tax Overpaid	Refund (Excise)	8489		40.00	2-01-04
Christopher C. Bean	276	Fire	Equip Maint (compressor)	8502		81.18	5-01-05-107.3
Christopher C. Bean	276	Fire	Hydrant Maint	8502		40.41	5-01-05-115
Christopher C. Bean	276	Fire	Truck Testing	8502		17.93	5-01-05-162
K&T Environmental	277	Fire-Truck Maint	E 405 - battery gauge	8497		114.00	5-01-05-104.405
Stamps.com	278	Adm-Postage	Sept Fee	99999	P	15.99	5-01-01-203
Stamps.com	279	Adm-Postage	October Fee	99999	P	15.99	5-01-01-203
Stamps.com	280	Adm-Postage	reload acct	99999	P	10.00	5-01-01-203
St. of ME, Human Services	281	CEO Revenue	State Share-Plumbing	8491		145.00	4-02-10
Treasurer of Maine	281	CEO Revenue	DEP Fee SSWD	8495		30.00	4-02-10
Penobscot Energy Rec. Co.	282	Solid Waste	PERC	88888	S	800.03	5-01-07-01
Penobscot Energy Rec. Co.	283	Solid Waste	PERC	88888	S	460.46	5-01-07-01
Ellsworth American	284	Adm-Ad	ACO Ad	99999		124.21	5-01-01-205
Ellsworth American	284	Planning Board	RF Jordan Hrg.	99999		46.07	5-01-11-04
Napa of Ellsworth	285	Fire - Truck Maint	E401	8493		251.58	5-01-05-104.401
Colwell Diesel Service	286	Fire	Truck 404	8501		274.72	5-01-05-104.404
Roy,Beardsley, Williams	287	Adm-Legal	Ames Et Al	8490		157.50	5-01-01-213
Roy,Beardsley, Williams	288	Adm-Legal	MacQuinn et al	8490		120.00	5-01-01-213
Roy,Beardsley, Williams	289	Adm-Legal	MacQuinn Pit	8490		225.00	5-01-01-213
Municipal Review Cmte.	290	Solid Waste	PERC Dues	8494		184.99	5-01-07-01
Registry of Deeds	291	Adm-Lien Discharge	Fickett 12/13	8499		19.00	5-01-01-207
RH Foster Energy LLC	292	Fire	Diesel	88888	S	28.77	5-01-05-116
Maine Coast Mem. Hospital	293	Fire	Hep Shots	8496		170.00	5-01-05-113
Treasurer of Maine	294	Fire-1st Aid	testing	8498		74.00	5-01-05-112
Lamoine School Dept.	295	Ed-Payroll	Warrant 8	88888	P	44,244.28	5-03-02
Lamoine School Dept.	296	Ed-Operations	Warrant 8	88888	P	21,797.75	5-03-01
Registry of Deeds	297	Adm-Lien Disch	C Graham 1213	8499		19.00	5-01-01-207

Warrant Total \$84,581.81

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures